

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0030

Pay Period: 01/08/2015

to 02/11/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 **Days**
Elapsed Calender Days: 799 **Days**
Percent Time: 80.06

District: 2 **Area:** 02

Contractor: APAC-TENNESSEE, INC.
P. O. BOX 127
GREENSVILLE SC 29602-0127
Phone:

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 03/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,195,859.07 **Counties:**
Original Contract Amount \$55,873,422.52 Laurens Treutlen
Funds Available \$34,257,690.79
Percent Complete 41.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,195,859.07	\$55,873,422.52	\$34,257,690.79	41.13%	\$343,690.63

Chief Engineer

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to 02/11/2015

Project Number: M003956 SR 404 - CONC REHAB

Federal State Project Number: CSNHS-M003-00(956)

	Total to Date	Prev to Date	This Estimate
Participating	\$21,544,351.63	\$21,235,030.07	\$309,321.56
Non-Participating	\$2,393,816.65	\$2,359,447.58	\$34,369.07
Total Earnings	\$23,938,168.28	\$23,594,477.65	\$343,690.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,938,168.28	\$23,594,477.65	\$343,690.63
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$23,938,168.28	\$23,594,477.65	

Total Payable: \$343,690.63

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 1,498.000	\$0.00	\$4,868.50
Category Amount:						\$0.00	\$4,868.50
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.655 .000 .655	\$0.00	\$1,336,175.46
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	3,604.720 .000 3,604.720	\$0.00	\$184,741.90
0075	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 2,913.500 2,913.500	\$2,330.80	\$2,330.80
Category Amount:						\$2,330.80	\$1,630,835.48
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	21.000 1.000 22.000	\$1,435.00	\$31,570.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	236,394.225 8,508.000 244,902.225	\$15,399.48	\$443,273.03
Category Amount:						\$16,834.48	\$474,843.03

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Category Number: 0030 ROADWAY							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	692.352 688.565 1,380.917	\$23,996.49	\$48,124.96
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	8,823.000 10,241.500 19,064.500	\$10,548.75	\$19,636.44
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	50.000 12.000 62.000	\$1,414.56	\$7,308.56
Category Amount:						\$35,959.80	\$75,069.96
Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	15.841 4.848 20.689	\$1,739.22	\$7,422.18
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	7.128 2.900 10.028	\$1,634.88	\$5,653.29
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	120,933.212 23,466.667 144,399.879	\$7,509.33	\$46,207.96
Category Amount:						\$10,883.43	\$59,283.43
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.348 .002 .350	\$14,390.79	\$2,518,389.04
		CSNHS-M003-00(956)					
Category Amount:						\$14,390.79	\$2,518,389.04

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Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	12,589.330 842.240 13,431.570	\$117,913.60	\$1,880,419.80
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	403,649.361 25,421.440 429,070.801	\$45,250.16	\$763,746.03
Category Amount:						\$163,163.76	\$2,644,165.83
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	319,508.392 25,031.893 344,540.285	\$100,127.57	\$1,378,161.14
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$100,127.57	\$1,378,161.14
Project Total Amount:						\$343,690.63	\$23,938,168.28